

# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Adopt resolution authorizing purchase of tools and equipment (\$116,902.29) for the Quint Aerial Fire Apparatus and approve refinancing of the seven-year lease purchase to include Fire Apparatus, tools, and equipment. (FD)

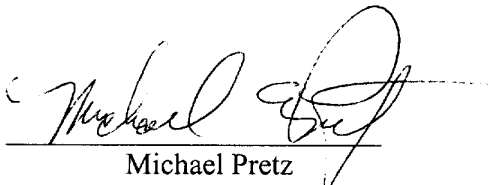
MEETING DATE: December 5, 2000 **Actual Date: December 5, 2001**

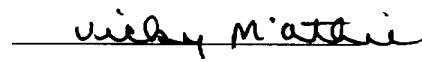
PREPARED BY: Michael Pretz, Fire Chief

RECOMMENDED ACTION: That the City Council approve the resolution to refinance lease for one (1) Quint Aerial Fire Apparatus and tools and equipment to be used by the fire department suppression division for a purchase price of \$819,114.96. That the City Council approve a new seven year lease purchase proposal from First Municipal Leasing Corporation of Golden, Colorado as the financing component for the Fire Apparatus, tools and equipment.


BACKGROUND INFORMATION: On December 20, 2000, the City Council approved resolution 2000-229 for the award of bid and finance of a Quint Aerial Fire Apparatus at 5.30% interest with an annual payment of \$115,303.51. At the time of approval, firefighting equipment was not included due to unknown equipment needs for this first time purchase. After assessing firefighting equipment needs for the new truck and changes in current interest rates, the lease was renegotiated. The new equipment includes radios, Self Contained Breathing Apparatus (SCBA), hydraulic rescue equipment (Jaws of Life), Automatic External Defibrillator (AED) and medical equipment, ladders, axes, thermal imaging camera, etc., as well as labor for installation and will cost \$116,902.29. First Municipal Leasing Corporation of Golden, Colorado agreed to restructure the entire lease to include the tools and equipment and reduced the interest rate from 5.30% to 4.49%. The lease cost will be \$819,114.96 with annual payments of \$131,796.42. Total lease payments including interest are \$922,574.94 over the seven-year lease. The City is expected to take possession of the new Quint/Truck in March 2002.

FUNDING: Current Operating Budget

  
Michael Pretz  
Fire Chief

  
Vicky McAthie,  
Finance Director

APPROVED: \_\_\_\_\_

  
H. Dixon Flynn -- City Manager



**CITY OF LODI**  
FIRE DEPARTMENT



**MEMORANDUM**

DATE: October 20, 2001  
TO: Chief Pretz  
FROM: B.C. Juelch  
SUBJECT: Truck Equipment Prices

Chief,

Here is the breakdown by category for the equipment costs currently under discussion. Also accept this information concerning the Hurst equipment as the recommendation from the Mechanics/Apparatus committee.

<b>Hurst Extrication Equipment:</b>	<b>\$35,270.00</b>
<b>Tools and Equipment:</b>	<b>\$31,634.00</b>
<b>4 S.C.B.A. Units w/bottle:</b>	<b>\$9,400.00</b>
<b>6 Spare S.C.B.A. bottles:</b>	<b>\$2,940.00</b>
<b>4 Motorola HT 1000:</b>	<b>\$4,000.00</b>
<b>EMS Equipment:</b>	<b>\$7,450.00</b>
<b>Thermal Imaging Camera</b>	<b>\$17,800.00</b>
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<b>Total excluding tax:</b>	<b>\$108,494.00</b>
<b>Tax @ 7.75% :</b>	<b>\$8,408.29</b>
<b>Total:</b>	<b>\$116,902.29</b>

RESOLUTION NO. 2001-279

A RESOLUTION OF THE LODI CITY COUNCIL APPROVING THE  
REFINANCING OF THE QUINT AERIAL FIRE APPARATUS, TO  
INCLUDE THE NECESSARY TOOLS AND EQUIPMENT

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WHEREAS, Lodi Municipal Code Section 3.20.070 authorizes dispensing with bids for purchases of supplies, services, or equipment when it is in the best interest of the City to do so; and

WHEREAS, the Fire Department was in need of replacing one Fire Department front-line apparatus; and

WHEREAS, the City Council adopted Resolution No. 2000-229 awarding the bid and finance of a Quint Aerial Fire Apparatus without any of the necessary firefighting equipment using a seven-year lease at 5.30% with an annual payment of \$115,303.51 through First Municipal Leasing Corporation, of Golden, Colorado ; and

WHEREAS, the need for the firefighting equipment to outfit the new truck caused staff to reassess the current lease due to the benefits of the present reduced interest rates; and

WHEREAS, First Municipal Leasing Corporation has agreed to restructure the entire lease to include the Quint Aerial Fire Apparatus, tools, and equipment needed at a rate reduced from 5.30% to 4.49%. The total lease payments will be \$922,574.94 with an annual payment amount of \$131,796.42 for a period of seven (7) years; and

WHEREAS, the City Manager recommends approving the refinancing of the Quint Aerial Fire Apparatus to include the necessary tools and equipment as specified above through First Municipal Leasing Corporation.

NOW, THEREFORE, BE IT RESOLVED, that the Lodi City Council does hereby approve the refinancing of the Quint Aerial Fire Apparatus, to include the necessary tools and equipment, through First Municipal Leasing Corporation, of Golden, Colorado, at a rate of 4.49%, with an annual payment of \$131,796.42, for total lease amount of \$922,574.94 for a seven (7) year lease term.

Dated: December 5, 2001

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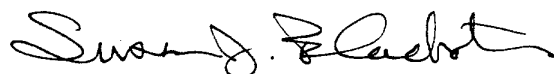
I hereby certify that Resolution No. 2001-279 was passed and adopted by the City Council of the City of Lodi in a regular meeting held December 5, 2001 by the following vote:

AYES: COUNCIL MEMBERS – Hitchcock, Howard, Land, Pennino  
and Mayor Nakanishi

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None



SUSAN J. BLACKSTON  
City Clerk